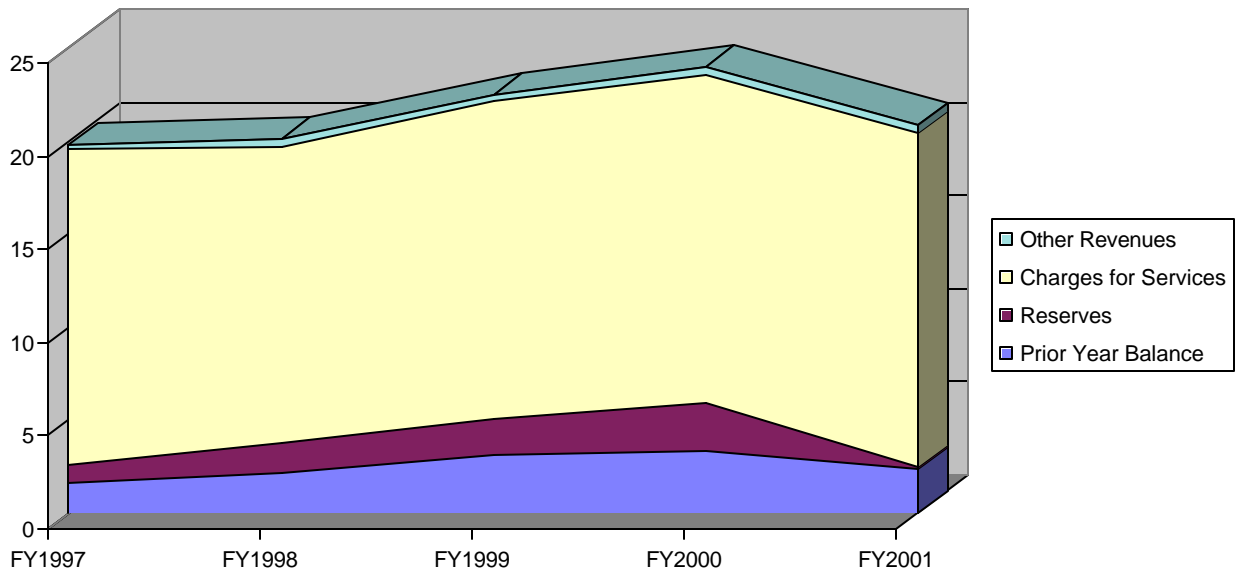


SANITATION FUND

	FY 1998/1999 ACTUAL	FY 1999/2000 ORIG. BUDGET	FY 1999/2000 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2000/2001 BUDGET	FY 2000/2001 % Change Increase (Decrease)
RESOURCES AVAILABLE						
Revenues:						
Charges for Services	\$ 17,120,012	17,197,000	17,606,500	409,500	17,906,620	2%
Miscellaneous Revenue	265,548	373,000	395,105	22,105	351,000	(11%)
<i>Total Revenues</i>	<u>17,385,560</u>	<u>17,570,000</u>	<u>18,001,605</u>	<u>431,605</u>	<u>18,257,620</u>	<u>1%</u>
Other Financial Resources:						
Reserves	1,850,249	2,561,249	2,563,372	2,123	3,209,122 *	25%
Prior Year Operating Balance	3,128,482	1,856,578	3,280,149	1,423,571	2,321,456	(29%)
<i>Total Other Financial Resources</i>	<u>4,978,731</u>	<u>4,417,827</u>	<u>5,843,521</u>	<u>1,425,694</u>	<u>5,530,578</u>	<u>(5%)</u>
<i>Total Resources Available</i>	<u>\$ 22,364,291</u>	<u>21,987,827</u>	<u>23,845,126</u>	<u>1,857,299</u>	<u>23,788,198</u>	<u>(0%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 2,862,309	2,803,080	2,891,022	87,942	3,030,219	5%
Fringe Benefits	802,021	810,344	756,281	(54,063)	825,723	9%
Services/Materials	9,460,995	9,750,879	10,977,596	1,226,717	10,304,275	(6%)
Other Operating Expenses	2,481,365	2,840,103	2,948,959	108,856	3,066,997	4%
Capital Outlay	26,751	344,440	101,738	(242,702)	111,400	9%
Debt Service	-	578,000	75,250	(502,750)	595,250	-
Non-Operating Expenditures	437,440	100,000	37,591	(62,409)	25,000	(33%)
<i>Total Expenses</i>	<u>16,070,881</u>	<u>17,226,846</u>	<u>17,788,437</u>	<u>561,591</u>	<u>17,958,864</u>	<u>1%</u>
Other Financial Uses:						
Year End Balance	3,280,149	2,006,732	2,321,456	314,724	2,444,462	5%
Transfer to Vehicle Rental Fund	449,889	-	476,111	476,111	-	(100%)
Transfer to CIP	-	50,000	50,000	-	50,000	0%
Reserves	2,563,372	2,704,249	3,209,122 *	504,873	3,334,872 *	4%
<i>Total Other Financial Uses</i>	<u>6,293,410</u>	<u>4,760,981</u>	<u>6,056,689</u>	<u>1,295,708</u>	<u>5,829,334</u>	<u>(4%)</u>
<i>Total Resources Allocated</i>	<u>\$ 22,364,291</u>	<u>21,987,827</u>	<u>23,845,126</u>	<u>1,857,299</u>	<u>23,788,198</u>	<u>(0%)</u>

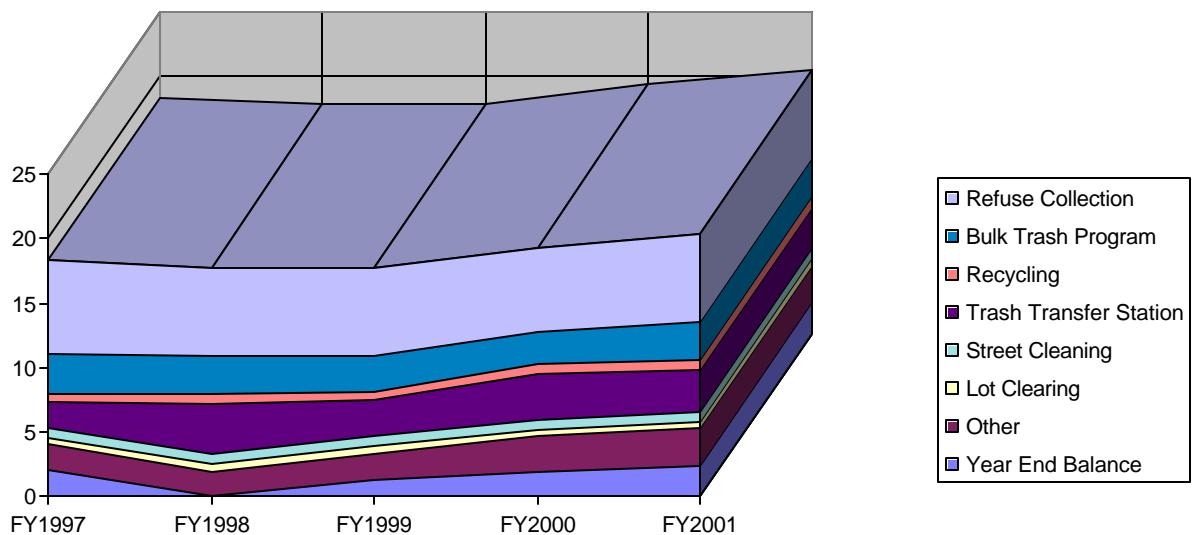
* Subsequent to budget adoption, a total of \$3,106,949 was transferred from the reserves to the Wingate Landfill closure project. Therefore, the actual amount available in the reserves will be less than projected in the adopted budget by that amount.

Sanitation Fund Resource Trends (in millions of \$)



A significant change is the application of reserves to the Wingate Landfill closing project.

Sanitation Fund Expenditure Trends (in millions of \$)



The most significant trend is the continued growth in year end fund balance.